

**FUND LEVEL REVENUE**  
**FY04/05**

<u>Fund</u>	<u>Function</u>	<u>Account Name</u>	<u>Actual FY 01/02</u>	<u>Actual FY 02/03</u>	<u>Adopted FY 03/04</u>	<u>Adopted FY 04/05</u>
<b>General Fund</b>						
00100	311100	Ad Valorem - Current	76,580,228	83,186,491	92,891,503	106,185,921
00100	311200	Ad Valorem - Delinquent	385,777	362,469	250,000	275,000
00100	314100	Utility Tax - Electricity	0	0	0	4,200,000
00100	314200	Utility Tax - Telecom	0	0	0	8,750,000
00100	314300	Utility Tax - Water	0	0	0	750,000
00100	314400	Utility Tax - Gas	0	0	0	175,000
00100	314700	Utility Tax - Fuel Oil	0	0	0	2,000
00100	321100	Professional / Occupational	0	0	0	550,000
00100	331224	Sheriff - Fed Grants	797,283	1,093,436	751,480	764,226
00100	331227	Erate Telecom Discnt Prog	16,552	20,718	19,000	20,000
00100	331230	Emergency Management	64,500	334,846	36,386	816,794
00100	334163	Court Reporting Services	79,975	46,282	0	0
00100	334164	Voter Education	129,625	0	0	0
00100	334170	Public Facility Planning	0	8,780	0	0
00100	334221	Sheriff - State Grants	2,810,647	3,189,063	2,739,304	2,354,329
00100	334230	Emergency Management Grnt	0	0	20,000	0
00100	334240	Terrorism Mgt Preparedness Grnt	50,000	0	0	0
00100	334691	HRS/CDD Contract	87,128	85,031	75,000	0
00100	334710	Aid To Libraries	400,789	402,546	400,000	333,000
00100	334740	Historic Preservation Grant	116,158	41,386	0	0
00100	335120	State Revenue Sharing	7,223,966	7,450,069	7,610,400	7,400,000
00100	335130	Insurance Agents License	112,563	116,424	85,000	100,000
00100	335140	Mobile Home Licenses	33,488	115,811	30,000	60,000
00100	335150	Alcoholic Beverage	116,165	108,950	115,000	115,000
00100	335160	Sales and Use Tax	0	0	0	450,000
00100	335170	Hazardous Material	11,059	12,285	11,000	11,000
00100	335180	Half-Cent State Sales Tax	20,782,899	21,447,466	21,635,612	21,600,000
00100	335410	Motor Fuel Rebate	169,376	209,338	170,000	200,000
00100	335691	Choose Life License Fees	16,520	20,637	17,000	22,649
00100	341100	Recording Fees	0	0	0	1,200,000
00100	341160	Process Server Licenses	1,600	1,625	0	0
00100	341300	Maps And Publications	215	0	300	0
00100	341520	Sheriff Fees	346,069	503,105	355,000	355,000
00100	341701	Legal Aid - County	147,504	184,656	165,000	0
00100	341750	Legal Aid - Circuit	109,432	113,476	115,000	0
00100	341760	Court Facility Fees - County	0	0	0	1,000,000
00100	341761	Court Facility Fees - Circuit	0	0	0	175,000
00100	342100	Reimbursements - Sheriff	2,787,204	1,798,017	1,659,433	2,086,822
00100	342210	Housing of Prisoners	1,489,470	1,597,320	1,825,000	1,925,021
00100	342300	Inmate Work Release	40	0	0	0
00100	342330	Inmate Fees	337,025	337,614	330,000	310,000
00100	342390	Housing of Prisoner- Other	0	6,150	0	0
00100	342530	Sheriff - Iron Bridge Contract	161,328	163,840	167,164	170,000
00100	342900	Supervision - Probation	997,630	799,312	1,000,000	900,000
00100	342910	Impound Immobilization	67,457	50,679	68,000	65,000
00100	342920	Supervision -PAY	26,809	35,210	40,000	40,000
00100	343900	Other Physical Env Fees	2,164	5,169	1,200	5,000
00100	346100	Animal Control	246,768	245,945	243,000	245,000
00100	347100	Parks and Recreation	682,188	673,569	714,000	700,000
00100	349100	Service Charge - Agencies	374,117	308,455	400,000	400,000
00100	351100	County Court Fines	1,276,426	1,182,595	1,260,720	580,000
00100	351145	Intergovernment Agreement	1,112,539	1,039,214	1,100,000	0
00100	351150	Traffic - Parking	23,248	18,537	27,702	0
00100	351200	Misdemeanor	834,182	683,987	1,000,000	0
00100	351300	Circuit Court Fines (Felony)	57,895	55,239	60,000	0
00100	351400	Traffic - Noncriminal	2,061	3,233	2,500	0
00100	351500	Estreated Bonds	446,784	349,309	500,000	0
00100	352100	Library	158,945	166,038	130,000	165,000
00100	354200	Code Enforcement	89,518	29,415	25,000	30,000

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00100	359100	Pretrial Intervention	14,614	14,898	0	0
00100	359300	Public Defender Lien-Cty	44,806	35,265	56,100	0
00100	359310	Public Defender Lien-Cir	28,684	21,841	40,000	0
00100	359901	Adult Diversion	180,531	187,504	150,000	185,000
00100	359902	Community Svc Insurance	10,983	8,381	14,000	8,000
00100	359903	Adult Drug Court Trmt Fee	15,499	0	0	0
00100	361100	Interest On Investments	1,034,999	768,972	1,200,000	1,000,000
00100	361320	Interest - Tax Collector	42,554	0	51,000	0
00100	361330	Interest - Sheriff	93,601	61,217	150,000	75,000
00100	362100	Rents And Royalties	25,675	24,013	25,500	25,000
00100	364100	Fixed Asset Sale Proceeds	64,232	46,113	30,000	50,000
00100	364200	Insurance Proceeds	2,805	3,441	2,000	3,000
00100	366100	Contributions & Donations	300,008	300,643	302,000	310,000
00100	366330	Contributions- Sheriff	7,185	7,397	1,000	8,000
00100	369100	Tax Deed Surplus	0	7	0	0
00100	369200	Tax Redemptions	2,722	0	1,000	0
00100	369330	Miscellaneous - Sheriff	653,728	572,106	600,000	600,000
00100	369400	Reimbursements	2,389	890	100,000	1,000
00100	369410	Reimbursements-Radios	172,522	194,855	50,000	100,000
00100	369500	Administrative Fees - W/S-SW	2,225,106	2,094,694	2,477,646	2,605,134
00100	369510	Administrative Fees - CDBG	0	0	40,011	0
00100	369520	Administrative Fees - Fire Protection	0	0	0	2,210,891
00100	369530	Administrative Fees - E-911	0	0	0	142,113
00100	369620	Miscellaneous - Election	259,253	5,462	10,000	5,000
00100	369900	Miscellaneous - Other	181,711	525,725	100,000	100,000
00100	369910	Copying Fees	35,963	33,970	15,000	35,000
00100	381100.10101	Transfer From Fund 10101	915,410	963,874	2,019,679	0
00100	381100.10400	Transfer From Fund 10400	244,060	256,266	197,997	0
00100	381100.11000	Transfer From Fund 11000	43,576	45,627	37,868	39,598
00100	381100.11200	Transfer From Fund 11200	180,969	188,976	1,364,054	0
00100	381100.11903	Transfer From Fund 11903	205,397	187,876	154,020	169,622
00100	381100.11908	Transfer From Fund 11908	2,646	2,646	3,120	3,216
00100	381100.12300	Transfer From Fund 12300	61,975	20,000	15,000	65,000
00100	381100.12401	Transfer From Fund 12401	0	0	1,560	0
00100	381100.12500	Transfer From Fund 12500	134,128	135,723	137,297	0
00100	381100.12700	Transfer From Fund 12700	0	53,873	150,286	0
00100	381100.13000	Transfer From Fund 13000	30,439	33,324	13,246	0
00100	381100.13100	Transfer From Fund 13100	123,550	6,626	5,142	0
00100	381100.15000	Transfer From Fund 15000	87,611	94,735	98,634	103,566
00100	381100.15100	Transfer From Fund 15100	91,583	95,206	101,654	104,770
00100	381100.16000	Transfer From Fund 16000	15,140	13,406	7,745	7,635
00100	381100.30600	Transfer From Fund 30600	536,668	1,429,352	0	0
00100	381100.40202	Transfer From Fund 40202	0	7,000	0	0
00100	381100.50100	Transfer From Fund 50100	0	15,263	13,154	15,809
00100	381100.90000	Transfer From Other Funds	3,318	39,612	4,200	12,560
00100	386200	Excess Fees - Clerk	565,987	1,618,415	1,157,872	1,200,000
00100	386300	Excess Fees - Sheriff	1,032,512	139,429	135,000	135,000
00100	386400	Excess Fees -Tax Collector	4,072,792	4,785,029	3,974,885	4,150,000
00100	386500	Excess Fees - Prop Appraiser	6,378	2,835	15,000	5,000
00100	399998	Less 5%- Receipts	0	0	-7,113,395	-8,069,021
00100	399999	* Beginning Fund Balance	18,261,606	23,012,854	12,987,216	18,417,949
		<b>Total</b>	<b>153,778,631</b>	<b>166,659,078</b>	<b>158,942,195</b>	<b>189,310,604</b>
<b>Police Education</b>						
00101	351900	Police Education	50,090	48,163	40,000	175,000
00101	361100	Interest On Investments	838	790	500	500
00101	399998	Less 5%- Receipts	0	0	-25	-8,750
00101	399999	* Beginning Fund Balance	14,456	27,192	10,000	8,694
		<b>Total</b>	<b>65,384</b>	<b>76,145</b>	<b>50,475</b>	<b>175,444</b>
<b>Tank Inspection Grant</b>						
00102	334390	Tank Inspection Grant	146,605	147,250	150,554	146,468

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00102	361100	Interest On Investments	1,138	1,801	0	1,000
00102	399999	* Beginning Fund Balance	0	66,635	53,769	7,960
		<b>Total</b>	<b>147,743</b>	<b>215,686</b>	<b>204,323</b>	<b>155,428</b>
<b>Natural Lands Endowment</b>						
00103	361100	Interest On Investments	41,234	28,449	45,000	35,000
00103	369900	Miscellaneous - Other	30,516	39,437	1,000	1,000
00103	399998	Less 5%- Receipts	0	0	-2,300	0
00103	399999	* Beginning Fund Balance	1,217,680	1,197,637	1,189,360	1,198,880
		<b>Total</b>	<b>1,289,430</b>	<b>1,265,523</b>	<b>1,233,060</b>	<b>1,234,880</b>
<b>Boating Improvements</b>						
00104	335710	Boating Improvement Fees	137,269	104,306	85,000	100,000
00104	361100	Interest On Investments	3,802	5,887	5,000	6,000
00104	399998	Less 5%- Receipts	0	0	-4,500	-5,000
00104	399999	* Beginning Fund Balance	0	230,156	50,795	122,685
		<b>Total</b>	<b>141,071</b>	<b>340,349</b>	<b>136,295</b>	<b>223,685</b>
<b>Petroleum Clean-up</b>						
00106	334392	Other Physical Environment	274,241	399,254	534,396	426,177
00106	361100	Interest On Investments	3,958	1,658	2,000	2,000
00106	369900	Miscellaneous - Other	11	9	0	0
00106	399998	Less 5%- Receipts	0	0	-100	0
00106	399999	* Beginning Fund Balance	0	112,371	92,998	73,915
		<b>Total</b>	<b>278,210</b>	<b>513,292</b>	<b>629,294</b>	<b>502,092</b>
<b>FAC Commercial Paper Fund</b>						
00107	361100	Interest On Investments	46,299	19,919	0	0
00107	384900	Other Installment Debt	1,500,000	1,500,000	0	0
00107	399999	* Beginning Fund Balance	0	205,775	0	0
		<b>Total</b>	<b>1,546,299</b>	<b>1,725,694</b>	<b>0</b>	<b>0</b>
<b>Adult Drug Court Grant Fund</b>						
00110	331100	Grants - General Govt	83,773	52,918	166,667	203,599
00110	359903	Adult Drug Court	436	10,768	0	0
00110	361100	Interest On Investments	0	1,092	0	0
00110	399999	* Beginning Fund Balance	0	84,181	101,263	0
		<b>Total</b>	<b>84,209</b>	<b>148,959</b>	<b>267,930</b>	<b>203,599</b>
<b>General Fund Total (incl all subfunds)</b>			<b>157,330,977</b>	<b>170,944,726</b>	<b>161,463,572</b>	<b>191,805,732</b>
<b>Transportation Trust</b>						
10101	311100	Ad Valorem - Current	4,572,488	4,954,604	5,532,655	0
10101	311190	Ad Valorem - Current / Other	5,302,243	1,081,203	1,222,983	1,331,861
10101	311200	Ad Valorem - Delinquent	23,122	22,220	25,000	0
10101	311290	Ad Valorem - Delinquent/Other	20,759	3,672	10,000	10,000
10101	312400	Local Option Gas Tax	6,654,904	6,847,936	6,658,560	7,200,000
10101	312410	Alternative Decal Fee	3,154	2,372	0	0
10101	313500	Franchise Fee-Cable TV	63,413	8,000	0	0
10101	314100	Utility Tax - Electricity	3,745,686	4,021,380	4,100,000	0
10101	314200	Utility Tax - Telecom	8,540,713	7,908,133	8,300,000	0
10101	314300	Utility Tax - Water	605,594	659,359	500,000	0
10101	314400	Utility Tax - Gas	141,344	165,350	133,900	0
10101	314700	Utility Tax - Fuel Oil	1,276	1,703	2,000	0
10101	334490	Transportation Rev Grant	3,761,175	2,641,231	500,000	0
10101	335160	Racing Tax (Pari-Mutuel)	446,500	446,500	446,500	0
10101	335491	Constitutional Gas Tax	3,236,627	3,082,062	3,315,000	3,500,000
10101	335492	County Gas Tax	1,428,105	1,476,084	1,450,000	1,500,000
10101	335495	Special Fuel Use Tax	17,452	0	16,000	0
10101	337900	Local Grants And Aid	12,800	6,400	0	0
10101	349100	Service Charge - Agencies	185,969	675	303,700	0
10101	349200	Concurrency Review	25,945	24,940	20,000	25,000
10101	361100	Interest On Investments	394,098	279,403	400,000	300,000
10101	361200	Interest - State Board Adm	2,097	1,253	5,000	5,000
10101	361300	Interest - Condemnations	19,412	13,444	50,000	20,000
10101	361320	Interest - Tax Collector	5,484	0	10,000	0
10101	363100	Special Assessments	0	0	1,500	0

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10101	364100	Fixed Asset Sale Proceeds	227,803	87,800	75,000	50,000
10101	364200	Insurance Proceeds	1,738	3,458	5,000	5,000
10101	366100	Contributions & Donations	70,355	25,222	2,000	2,000
10101	369400	Reimbursements	14,286	24,026	25,000	16,000
10101	369900	Miscellaneous - Other	341,990	446,655	200,000	460,000
10101	369910	Copying Fees	9,152	7,984	9,060	6,000
10101	381100.00100	Transfer From Fund 00100	0	0	0	10,714,950
10101	384900	Other Installment Debt	2,600,000	0	0	0
10101	386400	Excess Fees - Tax Collector	14,786	3,684	1,000	1,000
10101	386500	Excess Fees-Prop Appraiser	122	55	600	600
10101	399998	Less 5%- Receipts	0	0	-1,641,023	-678,343
10101	399999	* Beginning Fund Balance	6,763,269	13,094,068	7,349,877	7,963,554
		<b>Total</b>	<b>49,253,861</b>	<b>47,340,876</b>	<b>39,029,312</b>	<b>32,432,622</b>
<b>Mass Transit</b>						
10102	312300	County Voted 9 Cent Gas Tax	1,875,807	1,924,020	1,905,500	1,980,000
10102	314200	Utility Tax - Telecommunications	0	457,088	470,000	0
10102	361100	Interest On Investments	1,019	584	15,000	5,000
10102	366100	Contributions & Donations	75,000	0	0	0
10102	369400	Reimbursements	50,625	227,436	550,128	290,032
10102	381100.00100	Transfer from Fund 00100	0	0	0	484,100
10102	399998	Less 5%- Receipts	0	0	-147,031	-99,000
10102	399999	* Beginning Fund Balance	152,827	416,028	315,972	435,737
		<b>Total</b>	<b>2,155,278</b>	<b>3,025,156</b>	<b>3,109,569</b>	<b>3,095,869</b>
	<b>Transportation Trust Fund Total (incl subfunds)</b>		<b>51,409,139</b>	<b>50,366,032</b>	<b>42,138,881</b>	<b>35,528,491</b>
<b>Development Review</b>						
10400	322100	Building Permits	2,330,888	2,413,742	2,260,328	2,520,000
10400	322102	Electrical	171,223	173,957	161,408	183,750
10400	322103	Plumbing	147,380	155,837	148,832	162,750
10400	322104	Mechanical	105,953	123,880	99,591	129,150
10400	322106	Wells	5,830	6,373	5,929	6,500
10400	322107	Signs	20,980	22,953	21,359	25,000
10400	322108	Gas	9,768	35,290	0	35,000
10400	329110	Competency Certificate	29,880	24,150	22,240	25,200
10400	329170	Arbor Permit	7,513	7,270	5,376	7,600
10400	329180	Dredge \ Fill Permit	650	1,680	0	1,300
10400	341200	Zoning Fees	597,358	479,152	630,962	504,000
10400	341300	Maps & Publications	4,275	4,061	7,441	4,200
10400	341910	Addressing Fees	8,601	13,868	16,497	21,000
10400	342510	Inspection Fees - Fire	11,720	7,195	37,288	5,000
10400	342515	Inspection Fees - W/S Underground	89,012	93,799	109,548	0
10400	342560	Engineering	657,099	604,596	562,134	462,000
10400	342590	Reinspections	304,228	463,972	267,257	483,000
10400	349200	Concurrency Review	46,175	41,640	70,132	33,700
10400	354310	False Alarm - Fire	0	0	438	0
10400	361100	Interest On Investments	186,061	116,974	234,653	105,000
10400	364100	Fixed Asset Sale Proceeds	10,030	2,295	1,131	1,200
10400	364200	Insurance Proceeds	8,950	1,354	0	1,400
10400	369900	Miscellaneous - Other	152,349	47,029	80,670	46,500
10400	369910	Copying Fees	0	19,960	575	15,000
10400	381100.001000	Transfer From Fund 00100	313,315	297,650	303,603	112,931
10400	399998	Less 5%- Receipts	0	0	-237,190	-230,456
10400	399999	* Beginning Fund Balance	4,829,033	4,478,233	3,213,760	3,371,324
		<b>Total</b>	<b>10,048,271</b>	<b>9,636,910</b>	<b>8,023,964</b>	<b>8,032,050</b>
<b>Tourist Development</b>						
11000	312120	Tourist Development Tax	1,515,237	1,628,467	1,665,622	1,680,000
11000	347100	Park And Recreation	11,478	0	0	0
11000	361100	Interest On Investments	59,984	32,182	35,000	35,000
11000	369400	Reimbursements	15,303	7,193	10,525	7,193
11000	369900	Miscellaneous - Other	14,260	6,394	2,000	2,000
11000	369921	Advertising	0	5,470	0	0

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11000	369922	Sales Commissions	0	15,504	0	0
11000	369923	Registrations	0	3,330	0	0
11000	381900	Transfer From Other Funds	0	1,701	0	0
11000	399998	Less 5%- Receipts	0	0	-85,657	-84,000
11000	399999	* Beginning Fund Balance	2,050,846	1,648,334	1,040,928	915,470
		<b>Total</b>	<b>3,667,108</b>	<b>3,348,575</b>	<b>2,668,418</b>	<b>2,555,663</b>
<b>Fire Protection</b>						
11200	311190	Ad Valorem - Current	16,819,416	23,077,485	32,080,620	34,618,291
11200	311200	Ad Valorem - Delinquent	66,151	81,109	80,383	83,598
11200	331200	Grants - Public Safety	42,490	0	0	0
11200	334220	Public Safety Grant	100,172	0	0	0
11200	334510	Disaster Relief - State	33,774	0	0	0
11200	335230	Firefighters Supplement	40,210	64,321	35,000	66,300
11200	342610	Ambulance Transport	1,262,343	2,470,561	1,200,000	1,260,720
11200	342630	Fire Service Fee	0	5,294,640	0	0
11200	361100	Interest On Investments	359,736	403,263	350,000	400,000
11200	361320	Interest - Tax Collector	9,338	0	22,000	22,000
11200	364100	Fixed Asset Sale Proceeds	11,799	9,469	100	8,000
11200	364200	Insurance Proceeds	7,840	1,024	100	1,000
11200	366100	Contributions & Donations	10,200	7,000	100	6,000
11200	369900	Miscellaneous - Other	-5,611	37,712	15,000	25,000
11200	369910	Copying Fees	111	114	500	500
11200	381100.10101	Transfer From Fund 10101	4,553,969	0	0	0
11200	386400	Excess Fee - Tax Collector	46,811	69,044	40,000	50,000
11200	386500	Excess Fees-Appraiser	387	174	1,000	1,000
11200	399998	Less 5%- Receipts	0	0	-1,691,240	-1,801,445
11200	399999	* Beginning Fund Balance	3,096,661	6,506,399	5,336,596	5,923,528
		<b>Total</b>	<b>26,455,797</b>	<b>38,022,315</b>	<b>37,470,159</b>	<b>40,664,492</b>
<b>Infrastructure Tax</b>						
11500	312600	Discretionary Sales Surtax	1,071,395	0	0	0
11500	334490	Transportation Revenue Grant	5,118,521	7,478,714	0	0
11500	361100	Interest On Investments	4,905,388	3,049,918	50,000	1,500,000
11500	364100	Fixed Asset Sale Proceeds	44,741	0	0	0
11500	366100	Contributions & Donations	656,062	356,679	0	0
11500	369400	Reimbursements	0	0	150,000	150,000
11500	369900	Miscellaneous - Other	129,538	226,036	0	0
11500	381100.12601	Transfer From Fund 12601	0	4,000,000	11,409,203	4,382,500
11500	381100.12602	Transfer From Fund 12602	0	0	0	273,220
11500	381100.12603	Transfer From Fund 12603	0	0	0	411,250
11500	381100.12604	Transfer From Fund 12604	0	0	0	317,775
11500	381100.12605	Transfer From Fund 12605	0	0	2,029,538	570,000
11500	399998	Less 5%- Receipts	0	0	-10,000	0
11500	399999	* Beginning Fund Balance	38,836,300	134,063,876	16,005,373	30,048,002
		<b>Total</b>	<b>50,761,945</b>	<b>149,175,223</b>	<b>29,634,114</b>	<b>37,652,747</b>
<b>Infrastructure Tax 2002 -Seminole County</b>						
11541	312600	Discretionary Sales Surtax	14,513,252	21,740,991	20,783,000	32,153,000
11541	361100	Interest On Investments	101,968	438,174	311,745	495,000
11541	369900	Miscellaneous - Other		21,978	0	0
11541	399998	Less 5%- Receipts	0	0	-1,054,737	-1,607,650
11541	399999	* Beginning Fund Balance	0	13,743,182	10,540,376	19,902,419
		<b>Total</b>	<b>14,615,220</b>	<b>35,944,325</b>	<b>30,580,384</b>	<b>50,942,769</b>
		<b>Infrastructure Tax Total (incl all subfunds)</b>	<b>65,377,165</b>	<b>185,119,551</b>	<b>60,214,498</b>	<b>88,595,516</b>
<b>EMS Trust Fund</b>						
11800	334200	EMS Trust Fund Grant	274,752	284,472	125,154	126,000
11800	361100	Interest On Investments	21,006	6,294	2,526	0
11800	369900	Miscellaneous-Other	52	50	0	0
11800	399998	Less 5%- Receipts	0	0	-126	0
11800	399999	* Beginning Fund Balance	0	0	15,479	0
		<b>Total</b>	<b>295,810</b>	<b>290,816</b>	<b>143,033</b>	<b>126,000</b>
<b>Community Development Block Grant</b>						

**FUND LEVEL REVENUE  
FY04/05**

<u>Fund</u>	<u>Function</u>	<u>Account Name</u>	<u>Actual FY 01/02</u>	<u>Actual FY 02/03</u>	<u>Adopted FY 03/04</u>	<u>Adopted FY 04/05</u>
11901	331540	Community Development Blk Gt	2,755,668	3,131,682	2,935,000	2,886,000
11901	399999	* Beginning Fund Balance	0	3,041	59,954	0
		<b>Total</b>	<b>2,755,668</b>	<b>3,134,723</b>	<b>2,994,954</b>	<b>2,886,000</b>
<b>Home Program Grant</b>						
11902	331590	Home Program	513,033	655,728	1,261,833	1,397,438
11902	361100	Interest On Investments	19,375	-1,311	0	0
11902	399999	* Beginning Fund Balance	0	7,149	31,521	0
		<b>Total</b>	<b>532,408</b>	<b>661,566</b>	<b>1,293,354</b>	<b>1,397,438</b>
<b>Drug Abuse Grant</b>						
11903	334695	Drug Abuse Grant	268,994	279,039	284,808	280,805
11903	361100	Interest On Investments	503	0	0	0
11903	399999	* Beginning Fund Balance	0	629	0	0
		<b>Total</b>	<b>269,497</b>	<b>279,668</b>	<b>284,808</b>	<b>280,805</b>
<b>Emergency Shelter Grant</b>						
11904	331550	Emergency Shelter Grant	94,760	94,000	92,399	107,361
		<b>Total</b>	<b>94,760</b>	<b>94,000</b>	<b>92,399</b>	<b>107,361</b>
<b>Community Service Block Grant</b>						
11905	334696	Community Services - CSBG	226,113	230,192	230,412	223,589
11905	381100.00100	Transfer From Fund 00100	4,659	4,488	4,608	5,000
11905	399999	* Beginning Fund Balance	0	0	391	0
		<b>Total</b>	<b>230,772</b>	<b>234,680</b>	<b>235,411</b>	<b>228,589</b>
<b>Disaster Preparedness Grant</b>						
11908	334220	Public Safety Grant	120,032	130,714	137,315	116,357
11908	364100	Fixed Asset Sale Proceeds	0	1,411	0	0
		<b>Total</b>	<b>120,032</b>	<b>132,125</b>	<b>137,315</b>	<b>116,357</b>
		<b>Subfunds 11900 Total</b>	<b>4,003,137</b>	<b>4,536,762</b>	<b>5,038,241</b>	<b>5,016,550</b>
<b>SHIP Grant FY99/00</b>						
12000	335910	SHIP Program	1,698,947	0	0	0
12000	361100	Interest On Investments	61,811	0	0	0
		<b>Total</b>	<b>1,760,758</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SHIP Grant 00/01</b>						
12001	335910	SHIP Program	1,497,436	740,545	0	0
12001	361100	Interest On Investments	41,281	9,777	0	0
12001	399999	* Beginning Fund Balance	0	504,575	0	0
		<b>Total</b>	<b>1,538,717</b>	<b>1,254,897</b>	<b>0</b>	<b>0</b>
<b>SHIP Grant 01/02</b>						
12002	335910	SHIP Program	771,993	312,295	0	0
12002	361100	Interest On Investments	69,948	67,351	0	0
12002	369900	Miscellaneous - Other	485,661	0	0	0
12002	399999	* Beginning Fund Balance	0	555,609	32,105	0
		<b>Total</b>	<b>1,327,602</b>	<b>935,255</b>	<b>32,105</b>	<b>0</b>
<b>SHIP Grant 02/03</b>						
12003	335910	SHIP Program	-1,791,064	-396,803	0	0
12003	361100	Interest On Investments	15,786	130,324	0	0
12003	361120	SHIP Mortgage Interest	57,825	125	0	0
12003	369120	SHIP Mortgage Principal	0	153	0	0
12003	369900	Miscellaneous - Other	0	136,999	0	0
12003	399999	*Beginning Fund Balance	0	599,184	186,734	0
		<b>Total</b>	<b>-1,717,453</b>	<b>469,983</b>	<b>186,734</b>	<b>0</b>
<b>SHIP Grant 03/04</b>						
12004	335910	SHIP Program	0	-49,025	3,300,000	0
12004	361120	SHIP Mortgage Interest	0	139	0	0
12004	369120	SHIP Mortgage Principal	0	185	0	0
12004	369900	Miscellaneous - Other	0	48,702	0	0
		<b>Total</b>	<b>0</b>	<b>1</b>	<b>3,300,000</b>	<b>0</b>
<b>SHIP Grant 04/05</b>						
12005	335910	SHIP Program	0	0	0	3,300,000
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,300,000</b>
<b>SHIP Grant 96/97</b>						
12097	335910	SHIP Program	103,376	0	0	0

**FUND LEVEL REVENUE  
FY04/05**

<u>Fund</u>	<u>Function</u>	<u>Account Name</u>	<u>Actual FY 01/02</u>	<u>Actual FY 02/03</u>	<u>Adopted FY 03/04</u>	<u>Adopted FY 04/05</u>
12097	361100	Interest on Investments	5,356	0	0	0
		<b>Total</b>	<b>108,732</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SHIP Grant 97/98</b>						
12098	335910	SHIP Program	503,228	0	0	0
12098	361100	Interest On Investments	16,479	0	0	0
		<b>Total</b>	<b>519,707</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SHIP Grant 98/99</b>						
12099	335910	SHIP Program	203,344	0	0	0
12099	361100	Interest On Investments	16,774	0	0	0
		<b>Total</b>	<b>220,118</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>SHIP GRANT Total (incl all subfunds)</b>	<b>3,758,181</b>	<b>2,660,135</b>	<b>3,518,839</b>	<b>3,300,000</b>
<b>Law Enforcement Trust - Local</b>						
12101	351910	Confiscations	29,642	103,750	0	5,000
12101	361100	Interest On Investments	2,778	1,943	3,000	1,500
12101	399998	5% Statutory Provision	0	0	-150	-250
12101	399999	* Beginning Fund Balance	101,522	85,177	80,386	91,334
		<b>Total</b>	<b>133,942</b>	<b>190,870</b>	<b>83,236</b>	<b>97,584</b>
<b>Law Enforcement Trust - Justice</b>						
12102	351910	Confiscations	93,221	49,889	0	25,000
12102	361100	Interest On Investments	8,312	1,744	5,000	1,000
12102	399998	5% Statutory Provision	0	0	-250	-1,250
12102	399999	* Beginning Fund Balance	448,589	71,408	20,000	10,250
		<b>Total</b>	<b>550,122</b>	<b>123,041</b>	<b>24,750</b>	<b>35,000</b>
<b>Law Enforcement Trust - Federal</b>						
12103	351910	Confiscations	0	2,500	0	0
12103	361100	Interest On Investments	143	82	0	0
12103	399999	* Beginning Fund Balance	7,310	1,453	3,500	3,500
		<b>Total</b>	<b>7,453</b>	<b>4,035</b>	<b>3,500</b>	<b>3,500</b>
		<b>Law Enforcement Trust Total</b>	<b>691,517</b>	<b>317,946</b>	<b>111,486</b>	<b>136,084</b>
<b>Alcohol/Drug Abuse</b>						
12300	351100	County Court Fines	66,274	61,223	66,300	67,500
12300	361100	Interest On Investments	5,922	3,673	6,000	2,000
12300	399998	Less 5%- Receipts	0	0	-3,615	-3,375
12300	399999	* Beginning Fund Balance	180,935	152,951	33,415	123,637
		<b>Alcohol/Drug Abuse Total</b>	<b>253,131</b>	<b>217,847</b>	<b>102,100</b>	<b>189,762</b>
<b>Court Facilities-County</b>						
12401	341760	Facility Fees	317,397	357,015	310,000	0
12401	361100	Interest On Investment	9,793	7,186	3,300	0
12401	369900	Miscellaneous - Other	0	403	0	0
12401	399998	Less 5%- Receipts	0	0	-15,665	0
12401	399999	* Beginning Fund Balance	254,005	294,324	321,365	0
		<b>Total</b>	<b>581,195</b>	<b>658,928</b>	<b>619,000</b>	<b>0</b>
<b>Circuit Court Facilities</b>						
12402	341760	Facility Fees	157,396	157,262	145,656	0
12402	361100	Interest On Investment	276	823	200	0
12402	364100	Fixed Asset Sale Proceeds	0	0	10	0
12402	369900	Miscellaneous - Other	0	460	0	0
12402	399998	Less 5%- Receipts	0	0	-7,293	0
12402	399999	* Beginning Fund Balance	8,175	29,592	41,363	0
		<b>Total</b>	<b>165,847</b>	<b>188,137</b>	<b>179,936</b>	<b>0</b>
		<b>Court Facilities Total (all subfunds)</b>	<b>747,042</b>	<b>847,065</b>	<b>798,936</b>	<b>0</b>
<b>Emergency 911</b>						
12500	342410	E911 Telephone Fees	1,426,186	1,426,557	1,400,000	1,428,000
12500	342420	E911 Cellular Telephone Fees	424,736	449,975	408,000	416,160
12500	361100	Interest On Investments	19,267	16,672	15,600	15,600
12500	369900	Miscellaneous - Other	539	6,664	0	0
12500	399998	Less 5%- Receipts	0	0	-91,180	-92,208
12500	399999	* Beginning Fund Balance	268,584	718,544	938,405	107,269
		<b>Emergency 911 Total</b>	<b>2,139,312</b>	<b>2,618,412</b>	<b>2,670,825</b>	<b>1,874,821</b>
<b>Arterial Impact Fee</b>						

**FUND LEVEL REVENUE  
FY04/05**

<u>Fund</u>	<u>Function</u>	<u>Account Name</u>	<u>Actual FY 01/02</u>	<u>Actual FY 02/03</u>	<u>Adopted FY 03/04</u>	<u>Adopted FY 04/05</u>
12601	361100	Interest On Investments	1,791,340	1,000,175	1,000,000	500,000
12601	363400	Transportation Impact Fee	3,834,644	4,775,580	3,350,000	5,000,000
12601	364100	Fixed Asset Sale Proceeds	50,453	0	0	0
12601	369900	Miscellaneous - Other	116,286	19,644	0	0
12601	399998	Less 5%- Receipts	0	0	-217,500	0
12601	399999	* Beginning Fund Balance	5,865,357	46,044,454	16,260,553	6,200,000
		<b>Total</b>	<b>11,658,080</b>	<b>51,839,853</b>	<b>20,393,053</b>	<b>11,700,000</b>
<b>North Collector Impact Fee</b>						
12602	361100	Interest On Investments	101,888	79,923	100,000	50,000
12602	363400	Transportation Impact Fee	376,049	569,463	187,600	500,000
12602	369900	Miscellaneous - Other	1,167	0	0	0
12602	399999	* Beginning Fund Balance	919,987	3,128,747	1,454,604	2,000,000
		<b>Total</b>	<b>1,399,091</b>	<b>3,778,133</b>	<b>1,727,824</b>	<b>2,550,000</b>
<b>West Collector Impact Fee</b>						
12603	361100	Interest On Investments	410,032	322,818	300,000	250,000
12603	363400	Transportation Impact Fee	458,500	370,744	335,000	350,000
12603	369900	Miscellaneous - Other	36,527	548	0	0
12603	381100.11500	Transfer From Fund 11500	254,909	3,479,600	2,500,765	0
12603	399998	Less 5%- Receipts	0	0	-31,750	0
12603	399999	* Beginning Fund Balance	1,328,710	12,301,741	1,669,685	10,280,894
		<b>Total</b>	<b>2,488,678</b>	<b>16,475,451</b>	<b>4,773,700</b>	<b>10,880,894</b>
<b>East Collector Impact Fee</b>						
12604	361100	Interest On Investments	214,462	122,395	100,000	60,000
12604	363400	Transportation Impact Fee	323,218	264,344	234,500	240,000
12604	381100.11500	Transfer From Fund 11500	0	0	1,756,457	0
12604	399998	Less 5%- Receipts	0	0	-16,725	-3,000
12604	399999	* Beginning Fund Balance	1,854,924	5,641,802	1,992,368	5,590,974
		<b>Total</b>	<b>2,392,604</b>	<b>6,028,541</b>	<b>4,066,600</b>	<b>5,887,974</b>
<b>South Central Impact Fee</b>						
12605	361100	Interest On Investments	597,118	412,539	350,000	250,000
12605	363400	Transportation Impact Fee	328,744	491,819	250,000	400,000
12605	369900	Miscellaneous - Other	0	5,100	0	0
12605	399998	Less 5%- Receipts	0	0	-30,000	0
12605	399999	* Beginning Fund Balance	1,775,936	17,330,642	3,459,538	8,153,160
		<b>Total</b>	<b>2,701,798</b>	<b>18,240,100</b>	<b>4,029,538</b>	<b>8,803,160</b>
		<b>Impact Fee Total (all subfunds)</b>	<b>20,640,251</b>	<b>96,362,078</b>	<b>34,990,715</b>	<b>39,822,028</b>
<b>Criminal Justice Trust</b>						
12700	351300	Circuit Court Fines	430,726	400,977	500,000	0
12700	361100	Interest On Investments	3,438	397	4,000	0
12700	369900	Miscellaneous - Other	90	0	0	0
12700	381100.00100	Transfer From Fund 00100	179,524	358,375	467,702	0
12700	399998	Less 5%- Receipts	0	0	-25,200	0
		<b>Criminal Justice Trust Total</b>	<b>613,778</b>	<b>759,749</b>	<b>946,502</b>	<b>0</b>
<b>Fire/Rescue Impact Fee</b>						
12801	361100	Interest On Investments	79,303	75,238	71,766	75,000
12801	363220	Public Safety Impact Fee	357,664	432,379	400,000	400,000
12801	369900	Miscellaneous - Other	0	685,000	0	0
12801	399998	Less 5%- Receipts	0	0	-23,588	0
12801	399999	* Beginning Fund Balance	2,136,934	2,553,821	1,065,572	2,484,042
		<b>Total</b>	<b>2,573,901</b>	<b>3,746,438</b>	<b>1,513,750</b>	<b>2,959,042</b>
<b>Law Enforcement Impact Fee</b>						
12802	399999	* Beginning Fund Balance	24,339	0	0	0
		<b>Total</b>	<b>24,339</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Library Impact Fee</b>						
12804	361100	Interest On Investments	11,564	4,769	15,000	2,000
12804	363270	Culture/Recreation Impact Fee	127,609	131,992	200,000	120,000
12804	399998	Less 5%- Receipts	0	0	-10,750	0
12804	399999	* Beginning Fund Balance	115,561	288,885	58,804	749
		<b>Total</b>	<b>254,734</b>	<b>425,646</b>	<b>263,054</b>	<b>122,749</b>
12805	399999	* Beginning Fund Balance	38,116	0	0	0



**FUND LEVEL REVENUE  
FY04/05**

<u>Fund</u>	<u>Function</u>	<u>Account Name</u>	<u>Actual FY 01/02</u>	<u>Actual FY 02/03</u>	<u>Adopted FY 03/04</u>	<u>Adopted FY 04/05</u>
		<b>Total</b>	<b>38,116</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Quadrangle Impact Fee</b>						
12806	399999	* Beginning Fund Balance	37,722	0	0	0
		<b>Total</b>	<b>37,722</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FI Hospital Impact Fee</b>						
12807	399999	* Beginning Fund Balance	3,009	0	0	0
		<b>Total</b>	<b>3,009</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Research Impact Fee</b>						
12808	399999	* Beginning Fund Balance	35,252	0	0	0
		<b>Total</b>	<b>35,252</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Altamonte Springs Fire Impact Fees</b>						
12809	363220	Public Safety Impact Fee	0	0	40,000	0
12809	361100	Interest On Investments	0	0	15,000	0
12809	399998	Less 5%- Receipts	0	0	-2,750	0
12809	399999	* Beginning Fund Balance	0	0	653,750	0
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>706,000</b>	<b>0</b>
		<b>Impact Fee Total (all subfunds)</b>	<b>2,967,073</b>	<b>4,172,084</b>	<b>2,482,804</b>	<b>3,081,791</b>
<b>County Civil Mediation</b>						
12901	351920	Mediation Fees	36,876	46,164	29,000	0
12901	361100	Interest On Investments	2,856	2,863	2,000	0
12901	399998	Less 5%- Receipts	0	0	-1,550	0
12901	399999	* Beginning Fund Balance	68,522	105,968	90,606	0
		<b>Total</b>	<b>108,254</b>	<b>154,995</b>	<b>120,056</b>	<b>0</b>
<b>Circuit Civil Mediation</b>						
12902	351920	Mediation Fees	26,576	27,526	25,000	0
12902	361100	Interest On Investments	6,183	4,859	6,000	0
12902	399998	Less 5%- Receipts	0	0	-1,550	0
12902	399999	* Beginning Fund Balance	169,761	194,572	169,418	0
		<b>Total</b>	<b>202,520</b>	<b>226,957</b>	<b>198,868</b>	<b>0</b>
<b>Family Mediation</b>						
12903	351920	Mediation Fees	36,238	46,177	16,000	0
12903	361100	Interest On Investments	5,908	4,521	6,500	0
12903	399998	Less 5%- Receipts	0	0	-1,125	0
12903	399999	* Beginning Fund Balance	163,468	178,736	155,325	0
		<b>Total</b>	<b>205,614</b>	<b>229,434</b>	<b>176,700</b>	<b>0</b>
		<b>Mediation Fee Total (all subfunds)</b>	<b>516,388</b>	<b>611,386</b>	<b>495,624</b>	<b>0</b>
<b>Stormwater</b>						
13000	311190	Ad Valorem - Current	0	0	0	0
13000	311200	Ad Valorem - Delinquent	0		0	0
13000	334392	Other Physical Environment	0	0	260,000	0
13000	361100	Interest On Investments	167,963	138,728	150,000	150,000
13000	364100	Fixed Asset Sale Proceeds	21,251	0	55,000	2,000
13000	364200	Insurance Proceeds	0	1,812	0	0
13000	366100	Contributions & Donations	35,000	50,800	35,000	35,000
13000	369400	Reimbursements	119,896	66,667	0	0
13000	369900	Miscellaneous - Other	842,341	1,441,754	44,000	5,938,143
13000	381100.00100	Transfer From Fund 00100	0	0	399,500	5,000,000
13000	381100.10101	Transfer From Fund 10101	3,204,762	4,402,956	4,730,500	0
13000	381100.11500	Transfer From Fund 11500	935,000	1,615,000	1,405,000	0
13000	399998	Less 5%- Receipts	0	0	-12,000	0
13000	399999	* Beginning Fund Balance	1,054,574	4,920,495	979,999	6,855,031
		<b>Stormwater Total</b>	<b>6,380,787</b>	<b>12,638,212</b>	<b>8,046,999</b>	<b>17,980,174</b>
<b>Economic Development</b>						
13100	321100	Professional/ Occupational	574,300	529,225	550,000	0
13100	337100	Economic Incentive	0	242,189	100,000	0
13100	361100	Interest On Investments	49,198	32,956	40,000	40,000
13100	366100	Contributions & Donations	0	0	0	0
13100	369900	Miscellaneous - Other	0	25,000	0	0
13100	381100.0010	Transfer From Fund 00100	0	130,769	200,000	750,000
13100	399998	Less 5%- Receipts	0	0	-34,500	0

**FUND LEVEL REVENUE  
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<u>Fund</u>	<u>Function</u>	<u>Account Name</u>	<u>Actual FY 01/02</u>	<u>Actual FY 02/03</u>	<u>Adopted FY 03/04</u>	<u>Adopted FY 04/05</u>
13100	399999	* Beginning Fund Balance	1,036,113	1,481,951	216,449	1,327,854
		<b>Economic Development Total</b>	<b>1,659,611</b>	<b>2,442,090</b>	<b>1,071,949</b>	<b>2,117,854</b>
<b>17-92 CRA</b>						
13300	338410	Tax Increment - Cities	158,180	320,199	353,474	413,511
13300	361100	Interest On Investments	88,312	35,911	8,000	8,000
13300	381100.00100	Transfer From Fund 00100	308,497	497,605	515,013	545,950
13300	381100.10101	Transfer From Fund 10101	0	0	5,009	4,767
13300	381100.11200	Transfer From Fund 11200	0	0	107,407	102,237
13300	399998	Less 5%- Receipts	0	0	-18,074	0
13300	399999	* Beginning Fund Balance	151,913	1,059,676	371,697	505,492
		<b>17-92 CRA Total</b>	<b>706,902</b>	<b>1,913,391</b>	<b>1,342,526</b>	<b>1,579,957</b>
<b>Street Lighting Districts</b>						
15000	361100	Interest On Investments	20,267	16,603	8,000	8,000
15000	361320	Interest - Tax Collector	729	611	500	500
15000	363100	Special Assessments	1,322,671	1,516,137	1,708,897	1,794,342
15000	386400	Excess Fees-Tax Collector	3,731	4,546	0	0
15000	399998	Less 5%- Receipts	0	0	-85,870	-89,717
15000	399999	* Beginning Fund Balance	184,029	169,423	283,464	477,477
		<b>SLD Total</b>	<b>1,531,427</b>	<b>1,707,320</b>	<b>1,914,991</b>	<b>2,190,602</b>
<b>Solid Waste MSBU</b>						
15100	313700	Franchise Fee - Solid Waste	97,258	93,151	90,000	90,000
15100	361100	Interest On Investments	234,515	171,928	175,000	175,000
15100	361320	Interest - Tax Collector	4,796	919	1,500	1,500
15100	363100	Special Assessments	0	0	0	10,252,900
15100	363230	Impact Fee - Physical Envmt	8,806,193	9,181,231	9,883,085	0
15100	386400	Excess Fee - Tax Collector	24,080	27,019	0	0
15100	399998	Less 5%- Receipts	0	0	-507,479	-517,145
15100	399999	* Beginning Fund Balance	3,930,280	3,755,446	3,755,446	3,531,252
		<b>SW MSBU Total</b>	<b>13,097,122</b>	<b>13,229,694</b>	<b>13,397,552</b>	<b>13,533,507</b>
<b>Municipal Services Benefit Unit</b>						
16000	361100	Interest On Investments	11,187	8,153	5,000	5,000
16000	399998	Less 5%- Receipts	0	0	-250	0
16000	399999	* Beginning Fund Balance	419,790	339,501	441,321	608,695
		<b>Total</b>	<b>430,977</b>	<b>347,654</b>	<b>446,071</b>	<b>613,695</b>
<b>MSBU Orlando Brassie</b>						
16001	386400	Excess Fees-Tax Collector	2	0	0	0
		<b>Total</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MSBU Lake Mills Shore</b>						
16002	361100	Interest On Investments	1,186	936	0	0
16002	361150	Interest - Assessments	2	0	0	0
16002	361320	Interest - Tax Collector	3,753	0	0	0
16002	386400	Excess Fees-Tax Collector	0	152	0	0
16002	399999	* Beginning Fund Balance	12	39,136	0	0
		<b>Total</b>	<b>4,953</b>	<b>40,224</b>	<b>0</b>	<b>0</b>
<b>MSBU Myrtle Lake Hills</b>						
16003	361100	Interest On Investments	3,077	3,363	0	0
16003	361150	Interest - Assessments	2,409	1,281	0	0
16003	361320	Interest - Tax Collector	30	5	0	0
16003	363100	Special Assessments	52,978	49,795	0	0
16003	386400	Excess Fees-Tax Collector	147	0	0	0
16003	399999	* Beginning Fund Balance	0	104,148	0	0
		<b>Total</b>	<b>58,641</b>	<b>158,592</b>	<b>0</b>	<b>0</b>
<b>Lake Picket Aquatic Weed</b>						
16006	361100	Interest On Investments	2,637	2,182	2,000	2,000
16006	361320	Interest - Tax Collector	8	2	0	0
16006	363100	Special Assessments	13,108	11,640	12,100	11,950
16006	386400	Excess Fees-Tax Collector	37	35	0	0
16006	399998	Less 5%- Receipts	0	0	-705	-598
16006	399999	* Beginning Fund Balance	66,415	81,004	97,356	66,495
		<b>Total</b>	<b>82,205</b>	<b>94,863</b>	<b>110,751</b>	<b>79,847</b>

**FUND LEVEL REVENUE  
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<u>Fund</u>	<u>Function</u>	<u>Account Name</u>	<u>Actual FY 01/02</u>	<u>Actual FY 02/03</u>	<u>Adopted FY 03/04</u>	<u>Adopted FY 04/05</u>
<b>MSBU Orange Street</b>						
16008	361100	Interest On Investments	187	0	0	0
16008	399999	* Beginning Fund Balance	0	134	0	0
		<b>Total</b>	<b>187</b>	<b>134</b>	<b>0</b>	<b>0</b>
<b>MSBU Jackson/Bodie</b>						
16009	361100	Interest On Investments	48	0	0	0
16009	363100	Special Assessments	457	0	0	0
16009	399999	* Beginning Fund Balance	0	33	0	0
		<b>Total</b>	<b>505</b>	<b>33</b>	<b>0</b>	<b>0</b>
<b>MSBU Cedar Ridge-Maintenance</b>						
16010	361100	Interest On Investments	722	575	862	650
16010	361320	Interest - Tax Collector	15	3	0	0
16010	363100	Special Assessments	26,331	26,339	28,665	27,300
16010	386400	Excess Fees-Tax Collector	76	81	0	0
16010	399998	Less 5%- Receipts	0	0	-1,476	-1,365
16010	399999	* Beginning Fund Balance	11,994	13,642	12,096	15,193
		<b>Total</b>	<b>39,138</b>	<b>40,640</b>	<b>40,147</b>	<b>41,778</b>
<b>Chula Vista</b>						
16011	361100	Interest On Investments	1,142	663	800	800
16011	361150	Interest - Assessments	8,432	6,617	0	0
16011	361320	Interest - Tax Collector	16	3	0	0
16011	363100	Special Assessments	22,173	24,683	28,649	27,007
16011	381160	Transfer From Fund 16000	0		0	0
16011	386400	Excess Fees-Tax Collector	61	84	0	0
16011	399998	Less 5%- Receipts	0	0	-1,472	-1,350
16011	399999	* Beginning Fund Balance	21,620	14,122	11,420	15,726
		<b>Total</b>	<b>53,444</b>	<b>46,172</b>	<b>39,397</b>	<b>42,183</b>
<b>MSBU Howell Creek</b>						
16013	361100	Interest On Investments	232	172	350	150
16013	363100	Special Assessments	346	346	618	303
16013	386400	Excess Fees-Tax Collector	1	1	0	0
16013	399998	Less 5%- Receipts	0	0	-48	-15
16013	399999	* Beginning Fund Balance	6,463	6,944	6,536	6,575
		<b>Total</b>	<b>7,042</b>	<b>7,463</b>	<b>7,456</b>	<b>7,013</b>
<b>Dixon Road MSBU</b>						
16016	361100	Interest On Investments	5,393	595	359	400
16016	361150	Interest - Assessments	6	4,442	0	0
16016	363100	Special Assessments	6,872	7,263	11,365	11,365
16016	399998	Less 5%- Receipts	0	0	-586	-568
16016	399999	* Beginning Fund Balance	0	24,932	29,867	43,204
		<b>Total</b>	<b>12,271</b>	<b>37,232</b>	<b>41,005</b>	<b>54,401</b>
<b>Genova Drive MSBU</b>						
16017	361100	Interest On Investments	2,971	250	250	250
01617	361150	Interest - Assessments	0	2,620	0	0
16017	361320	Interest - Tax Collector	4	0	0	0
16017	363100	Special Assessments	3,984	4,211	6,964	6,964
16017	386400	Excess Fees-Tax Collector	15	19	0	0
16017	399998	Less 5%- Receipts	0	0	-361	-348
16017	399999	* Beginning Fund Balance	0	6,281	11,877	19,175
		<b>Total</b>	<b>6,974</b>	<b>13,381</b>	<b>18,730</b>	<b>26,041</b>
<b>Coach Light Estates MSBU</b>						
16021	361100	Interest On Investments	145	129	0	0
16021	361320	Interest - Tax Collector	4	0	0	0
16021	363100	Special Assessments	7,153	0	0	0
16021	386400	Excess Fees-Tax Collector	20	1	0	0
16021	399999	* Beginning Fund Balance	0	5,420	0	0
		<b>Total</b>	<b>7,322</b>	<b>5,550</b>	<b>0</b>	<b>0</b>
<b>Springs Landing MSBU</b>						
16022	361100	Interest On Investments	124	108	0	0
16022	361320	Interest - Tax Collector	6	0	0	0

**FUND LEVEL REVENUE  
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<u>Fund</u>	<u>Function</u>	<u>Account Name</u>	<u>Actual FY 01/02</u>	<u>Actual FY 02/03</u>	<u>Adopted FY 03/04</u>	<u>Adopted FY 04/05</u>
16022	363100	Special Assessments	10,482	0	0	0
16022	386400	Excess Fees-Tax Collector	30	1	0	0
16022	399999	* Beginning Fund Balance	0	4,597	0	0
		<b>Total</b>	<b>10,642</b>	<b>4,706</b>	<b>0</b>	<b>0</b>
		<b>MSBU Total (incl subfunds)</b>	<b>714,303</b>	<b>796,644</b>	<b>703,557</b>	<b>864,958</b>
<b>Tourist Development Debt Service</b>						
21000	361100	Interest On Investments	13,524	9,508	500	0
21000	381100.11000	Transfer From Fund 11000	241,345	235,355	142,982	0
21000	384100	Bond Proceeds	0	1,470,000	0	0
21000	399998	Less 5%- Receipts	0	0	-600	0
21000	399999	* Beginning Fund Balance	265,582	276,929	52,633	0
		<b>Tourist Debt Total</b>	<b>520,451</b>	<b>1,991,792</b>	<b>195,515</b>	<b>0</b>
<b>Environmental Lands Debt Service</b>						
21100	311100	Ad Valorem - Current	1,682,704	1,748,856	1,710,988	1,688,728
21100	311200	Ad Valorem - Delinquent	20,604	7,665	5,000	0
21100	361100	Interest On Investments	37,368	35,082	30,000	0
21100	361320	Interest - Tax Collector	998	0	3,000	2,659
21100	399998	Less 5%- Receipts	0	0	-87,449	-84,436
21100	399999	* Beginning Fund Balance	372,307	369,208	299,208	343,743
		<b>Environment Lands Debt Total</b>	<b>2,113,981</b>	<b>2,160,811</b>	<b>1,960,747</b>	<b>1,950,694</b>
<b>Road Bonds 1992A Debt Service</b>						
21200	361100	Interest On Investments	23,123	0	0	0
21200	381100.10101	Transfer From Fund 10101	1,345,345	0	0	0
21200	381100.21400	Transfer From Fund 21400	13,549,089	0	0	0
21200	399999	* Beginning Fund Balance	18,819	0	0	0
		<b>Rd 1992A Debt Total</b>	<b>14,936,376</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Road Bonds 2002 Debt Service</b>						
21400	361100	Interest On Investments	41	17,995	10,000	0
21400	381100.10101	Transfer From Fund 10101	0	1,244,952	1,241,800	1,254,821
21400	384100	Bond Proceeds	14,130,000	0	0	0
21400	399998	Less 5%- Receipts	0	0	-500	0
21400	399999	* Beginning Fund Balance	0	109,100	0	0
		<b>Rd 2002 Debt Total</b>	<b>14,130,041</b>	<b>1,372,047</b>	<b>1,251,300</b>	<b>1,254,821</b>
<b>Road Bonds 1992B Debt Service</b>						
21500	361100	Interest On Investments	8,082	5,981	0	0
21500	381100.10101	Transfer From Fund 10101	392,080	392,200	0	0
21500	399999	* Beginning Fund Balance	4,178	8,460	0	0
		<b>Rd 1992B Debt Total</b>	<b>404,340</b>	<b>406,641</b>	<b>0</b>	<b>0</b>
<b>LOGT Ref Bonds 1993 Debt Service</b>						
21600	361100	Interest On Investments	54,166	40,038	0	0
21600	381100.10101	Transfer From Fund 10101	2,662,654	2,665,654	0	0
21600	399999	* Beginning Fund Balance	3,377	29,043	0	0
		<b>LOGT 1993 Debt Total</b>	<b>2,720,197</b>	<b>2,734,735</b>	<b>0</b>	<b>0</b>
<b>Sales Tax 1996 Debt Service</b>						
21800	361100	Interest On Investments	16,060	10,668	10,000	0
21800	381100.00100	Transfer From Fund 00100	575,000	549,550	544,089	607,504
21800	399998	Less 5%-Receipts	0	0	-500	0
21800	399999	* Beginning Fund Balance	144,499	128,209	50,000	0
		<b>Sales Tax 1996 Debt Total</b>	<b>735,559</b>	<b>688,427</b>	<b>603,589</b>	<b>607,504</b>
<b>Sales Tax 1998 Debt Service</b>						
21900	361100	Interest On Investments	18,441	12,140	10,000	0
21900	381100.00100	Transfer From Fund 00100	1,185,946	1,162,321	1,157,933	1,182,963
21900	399998	Less 5%-Receipts	0	0	-500	0
21900	399999	* Beginning Fund Balance	13,417	31,883	15,000	0
		<b>Sales Tax 1998 Debt Total</b>	<b>1,217,804</b>	<b>1,206,344</b>	<b>1,182,433</b>	<b>1,182,963</b>
<b>Trails 2001 DS Fund</b>						
22100	311100	Ad Valorem Tax-Current	1,901,392	1,951,057	2,049,642	1,966,996
22100	311200	Ad Valorem - Delinquent	0	8,064	0	0
22100	361100	Interest On Investments	14,474	8,025	5,000	0
22100	361320	Interest - Tax Collector	993	0	250	0

**FUND LEVEL REVENUE  
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<u>Fund</u>	<u>Function</u>	<u>Account Name</u>	<u>Actual FY 01/02</u>	<u>Actual FY 02/03</u>	<u>Adopted FY 03/04</u>	<u>Adopted FY 04/05</u>
22100	381100.32100	Transfer From Fund 32100	310,000	0	0	0
22100	399998	Less 5% - Receipts	0	0	-102,745	-98,350
22100	399999	* Beginning Fund Balance	0	66,479	0	222,755
		<b>Trails 2001 Debt Total</b>	<b>2,226,859</b>	<b>2,033,625</b>	<b>1,952,147</b>	<b>2,091,401</b>
<b>Sales Tax 2001 Debt Service</b>						
22200	361100	Interest on Investments	37,231	45,633	10,000	0
22200	381100.00100	Transfer from Fund 00100	950,000	1,350,000	1,582,309	2,624,632
22200	381100.30600	Transfer from Fund 30600	0	1,023,135	0	0
22200	384100	Bond Proceeds	1,940,254	0	0	0
22200	399998	Less 5%- Receipts	0	0	-500	0
22200	399999	* Beginning Fund Balance	0	967,365	934,121	146,432
		<b>Sales Tax 2001 Debt Total</b>	<b>2,927,485</b>	<b>3,386,133</b>	<b>2,525,930</b>	<b>2,771,064</b>
<b>Infrastructure Improvement Operating</b>						
30600	361100	Interest On Investments	234,960	105,633	0	0
30600	364100	Fixed Assets Sale Proceeds	0	338	0	0
30600	381100.31800	Transfer From Fund 31800	200,530	0	0	0
30600	399999	* Beginning Fund Balance	7,154,574	6,655,183	0	0
		<b>Infrastructure Imp Op Total</b>	<b>7,590,064</b>	<b>6,761,154</b>	<b>0</b>	<b>0</b>
<b>Natural Lands Project 1996</b>						
31100	381100.00103	Transfer From Fund 00103	20,000	0	0	0
31100	399999	* Beginning Fund Balance	2,349,221	0	0	0
		<b>Natural Lands 1996 Total</b>	<b>2,369,221</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sales Tax '96 Capital Improvements</b>						
31800	361100	Interest On Investments	12,404	0	0	0
31800	399999	* Beginning Fund Balance	231,196	0	0	0
		<b>1996 Capital Improvement Total</b>	<b>243,600</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Natural Lands/Trails 2001</b>						
32100	361100	Interest on Investments	609,977	432,538	150,000	150,000
32100	384100	Bond Proceeds	18,900,000	0	0	0
32100	399998	Less 5%-Receipts	0	0	-7,500	0
32100	399999	* Beginning Fund Balance	0	18,995,645	8,051,674	2,821,646
		<b>Natural Lands/Trails 2001 Total</b>	<b>19,509,977</b>	<b>19,428,183</b>	<b>8,194,174</b>	<b>2,971,646</b>
<b>Facilities Projects Fund</b>						
32200	361100	Interest on Investments	838,183	982,100	300,000	0
32200	384100	Bond Proceeds	46,670,868	0	0	0
32200	399998	Less 5%-Receipts	0	0	-15,000	0
32200	399999	* Beginning Fund Balance	0	43,098,161	26,475,661	0
		<b>Facilities Projects Total</b>	<b>47,509,051</b>	<b>44,080,261</b>	<b>26,760,661</b>	<b>0</b>
<b>Water and Sewer</b>						
40100	342515	Inspection Fees - W/S Underground	0	0	0	105,000
40100	343310	Water Utility - Residential	9,806,354	10,400,028	10,395,840	12,196,631
40100	343320	Water Utility - Bulk	53,238	49,944	35,056	54,689
40100	343330	Meter Set Charges	211,529	221,370	272,204	242,400
40100	343340	Meter Reconnect Charges	38,243	50,687	154,500	55,502
40100	343350	Capacity Maintenance-Water	28,136	18,048	40,000	19,763
40100	343360	Recycled Water	188,838	172,718	413,500	189,126
40100	343510	Sewer Utility - Residential	12,988,592	13,335,833	13,472,160	14,696,637
40100	343520	Sewer Utility - Bulk	2,013,529	2,256,909	2,546,308	2,471,315
40100	343550	Capacity Maintenance - Sewer	44,028	31,878	40,000	40,000
40100	361100	Interest On Investments	613,482	976,584	870,000	510,000
40100	361150	Interest Assessments	5,799	1,507	0	1,000
40100	361320	Interest - Tax Collector	26	4	0	100
40100	362100	Rents and Royalties	3,811	3,810	3,810	3,810
40100	364100	Fixed Asset Sale Proceeds	22,373	27,886	0	5,000
40100	364200	Insurance Proceeds	6,741	9,322	0	5,000
40100	366100	Contributions & Donations	0	3,270,669	0	0
40100	366400	Enterprise Contributions	2,931,951	990	0	0
40100	367200	Gain/Loss Fixed Asset Dsp	-75,568	-5,978	0	0
40100	369900	Miscellaneous - Other	163,604	79,203	12,000	12,000
40100	369910	Copying Fees	169	28	0	50

**FUND LEVEL REVENUE**  
**FY04/05**

<u>Fund</u>	<u>Function</u>	<u>Account Name</u>	<u>Actual FY 01/02</u>	<u>Actual FY 02/03</u>	<u>Adopted FY 03/04</u>	<u>Adopted FY 04/05</u>
40100	386400	Excess Fees-Tax Collector	0	123	0	0
40100	399999	Depreciation/Amortization	0	0	6,218,688	7,897,610
40100	399999	* Beginning Fund Balance	19,779,116	32,819,372	8,524,485	8,781,516
		<b>Total</b>	<b>48,823,991</b>	<b>63,720,935</b>	<b>42,998,551</b>	<b>47,287,149</b>
<b>W/S 79M Debt Proceeds</b>						
40101	361100	Interest On Investments	382,002	338,395	500,000	338,000
40101	399999	* Beginning Fund Balance	8,512,579	8,807,306	9,157,306	9,157,306
		<b>Total</b>	<b>8,894,581</b>	<b>9,145,701</b>	<b>9,657,306</b>	<b>9,495,306</b>
<b>Connection Fees-Water</b>						
40102	361100	Interest On Investments	156,641	131,317	150,000	150,000
40102	366400	Enterprise Contributions	2,109,566	1,521,785	2,470,000	2,100,000
40102	369900	Miscellaneous - Other	118	1,050	0	1,050
40102	399999	* Beginning Fund Balance	5,025,334	7,407,016	4,633,812	893,644
		<b>Total</b>	<b>7,291,659</b>	<b>9,061,168</b>	<b>7,253,812</b>	<b>3,144,694</b>
<b>Connection Fees-Sewer</b>						
40103	361100	Interest On Investments	710,025	542,556	900,000	460,000
40103	366400	Enterprise Contributions	4,626,714	2,944,988	6,510,000	3,670,000
40103	399999	* Beginning Fund Balance	18,060,281	24,352,922	3,583,864	15,683,925
		<b>Total</b>	<b>23,397,020</b>	<b>27,840,466</b>	<b>10,993,864</b>	<b>19,813,925</b>
<b>W/S 21M Debt Proceeds</b>						
40104	361100	Interest On Investments	808,052	296,398	0	0
40104	399999	* Beginning Fund Balance	8,452,220	14,095,182	0	1,237,907
		<b>Total</b>	<b>9,260,272</b>	<b>14,391,580</b>	<b>0</b>	<b>1,237,907</b>
		<b>W/S Total (incl subfunds)</b>	<b>97,667,523</b>	<b>124,159,850</b>	<b>70,903,533</b>	<b>80,978,981</b>
<b>Solid Waste</b>						
40201	334340	Garbage/Solid Waste	85,403	102,181	0	104,736
40201	343412	Transfer Station Charges	10,072,721	10,261,716	9,842,200	10,088,255
40201	343414	Osceola Landfill Charges	1,537,264	982,365	1,093,600	1,120,940
40201	343417	Recycling Fees	551,303	727,687	336,265	760,797
40201	343419	Other Landfill Charges	3,600	5,080	1,576	5,311
40201	361100	Interest On Investments	894,324	679,181	1,035,500	750,000
40201	362100	Rents And Royalties	28,049	28,050	19,428	19,428
40201	364100	Fixed Asset Sale Proceeds	0	-21,263	1,000	1,000
40201	364200	Insurance Proceeds	17,121	9,361	0	0
40201	366100	Contributions & Donations	0	0	45,433	0
40201	367200	Gain/Loss - Fixed Asset Dsp	-183,656	-432	0	0
40201	369500	Administrative Fees	483,300	492,727	507,509	522,734
40201	369900	Miscellaneous - Other	76,050	240,413	10,000	5,000
40201	399999	Depreciation/Amortization	0	0	1,223,364	1,956,838
40201	399999	* Beginning Fund Balance	21,852,609	28,676,362	14,490,958	12,920,503
		<b>Total</b>	<b>35,418,088</b>	<b>42,183,428</b>	<b>28,606,833</b>	<b>28,255,542</b>
<b>Waste Tire Grant</b>						
40202	334340	Garbage/Solid Waste	0	35,657	43,582	0
		<b>Total</b>	<b>0</b>	<b>35,657</b>	<b>43,582</b>	<b>0</b>
<b>Recycling Grant</b>						
40203	361100	Interest On Investments	1,207	0	0	0
		<b>Total</b>	<b>1,207</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Marine Litter Grant</b>						
40204	361100	Interest On Investments	0	26,944	0	0
		<b>Total</b>	<b>0</b>	<b>26,944</b>	<b>0</b>	<b>0</b>
		<b>Solid Waste Total (incl subfunds)</b>	<b>35,419,295</b>	<b>42,246,029</b>	<b>28,650,415</b>	<b>28,255,542</b>
<b>Self Insurance Fund</b>						
50100	342200	Internal Service Fees&Chgs	2,556,011	4,282,245	7,111,343	7,630,000
50100	361100	Interest On Investments	128,214	62,284	50,000	75,000
50100	364200	Insurance Proceeds	453,483	1,331,917	200,000	413,930
50100	369900	Miscellaneous - Other	1,799	0	0	0
50100	399998	Less 5%- Receipts	0	0	-12,500	0
50100	399999	* Beginning Fund Balance	5,313,031	0	4,315,419	4,000,000
		<b>Total</b>	<b>8,452,538</b>	<b>5,676,446</b>	<b>11,664,262</b>	<b>12,118,930</b>

**FUND LEVEL REVENUE  
FY04/05**

<u>Fund</u>	<u>Function</u>	<u>Account Name</u>	<u>Actual FY 01/02</u>	<u>Actual FY 02/03</u>	<u>Adopted FY 03/04</u>	<u>Adopted FY 04/05</u>
<b>BOCC Agency Fund / Memorial Tree</b>						
60301	361100	Interest On Investments	4	0	0	0
60301	366100	Contributions & Donations	0	615	3,938	0
60301	366270	Memorial Tree Donations	0	0	0	3,741
60301	399998	Less 5%-Receipts	0	0	-197	0
60301	399999	* Beginning Fund Balance	226	-370	1,259	1,259
		<b>Total</b>	<b>230</b>	<b>245</b>	<b>5,000</b>	<b>5,000</b>
<b>Public Safety</b>						
60302	361100	Interest On Investments	128	93	100	100
60302	366100	Contributions & Donations	59	80	500	500
60302	399998	Less 5%- Receipts	0	0	-30	0
60302	399999	* Beginning Fund Balance	3,646	3,834	3,860	3,826
		<b>Total</b>	<b>3,833</b>	<b>4,007</b>	<b>4,430</b>	<b>4,426</b>
<b>Libraries-Designated</b>						
60303	361100	Interest On Investments	2,855	3,171	3,000	3,000
60303	366100	Contributions & Donations	38,722	60,818	40,000	20,000
60303	366270	Memorial Tree Donations	1,285	0	0	0
60303	399998	Less 5%- Receipts	0	0	-2,150	0
60303	399999	* Beginning Fund Balance	65,899	95,588	60,238	91,007
		<b>Total</b>	<b>108,761</b>	<b>159,577</b>	<b>101,088</b>	<b>114,007</b>
<b>Animal Control</b>						
60304	361100	Interest On Investments	951	578	500	500
60304	366100	Contributions & Donations	3,250	4,117	3,000	3,000
60304	399998	Less 5%- Receipts	0	0	-175	0
60304	399999	* Beginning Fund Balance	26,265	22,496	15,440	14,245
		<b>Total</b>	<b>30,466</b>	<b>27,191</b>	<b>18,765</b>	<b>17,745</b>
<b>Historical Commission</b>						
60305	361100	Interest On Investments	913	653	1,000	1,000
60305	366100	Contributions & Donations	0	110	0	0
60305	399998	Less 5%- Receipts	0	0	-50	0
60305	399999	* Beginning Fund Balance	26,329	27,242	28,240	28,705
		<b>Total</b>	<b>27,242</b>	<b>28,005</b>	<b>29,190</b>	<b>29,705</b>
<b>4-H Council Donations</b>						
60307	361100	Interest On Investments	194	190	250	250
60307	366100	Contributions & Donations	19,218	27,944	14,714	15,000
60307	369900	Miscellaneous - Other	15	0	0	0
60307	399998	Less 5%- Receipts	0	0	-747	0
60307	399999	* Beginning Fund Balance	6,372	3,292	3,221	6,962
		<b>Total</b>	<b>25,799</b>	<b>31,426</b>	<b>17,438</b>	<b>22,212</b>
		<b>603 Subfunds Total</b>	<b>196,331</b>	<b>250,451</b>	<b>175,911</b>	<b>193,095</b>
		<b>Grand Total</b>	<b>635,894,921</b>	<b>862,142,671</b>	<b>545,776,787</b>	<b>593,372,673</b>